

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration Department –Release an amount of Rs. 344,37,00,000/- from the BE 2025-26 towards meeting the expenditure under Assistance to TUFIDC in favour of P.D. A/C No. 45 of TUFIDC – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION (UBS) DEPARTMENT

G.O.Rt.No. 238

Dated: 20-05-2025

Read the following: -

1. From VC&MD, TUFIDC Lr.Roc.No.436/New Infra Projects /TUFIDC/2017, dated 10.04.2025.
2. BRO. No. 733, Finance (DCM) Department, Dated: 17.5.2025.

-o0o-

ORDER: -

In the BRO 2nd read above, Government in Finance Department issued Budget Release Order for an amount of Rs. 344,37,00,000/- (Rupees Three Hundred Forty Four crore Thirty Seven lakh only) scheme from the BE Provision 2025-26 in relaxation of Quarterly Regulation Orders towards assistance to TUFIDC.

2. Accordingly, Government hereby releases an amount of Rs. 344,37,00,000/- (Rupees Three Hundred Forty Four crore Thirty Seven lakh only) from the B.E. Provision 2025-26 towards meeting the expenditure under Assistance TUFIDC in favour of P.D. A/C No.45 of TUFIDC.

3. The Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/C No.45 of TUFIDC.

4. The amount sanctioned in Para 2 above, shall be debited to the following Head of Account in relaxation of Quarterly Regulation Orders under Assistance to TUFIDC

(Rs. in lakhs)

Sl. No .	Name of the Scheme	Head of Account	Charge d/ Voted	Provisio n in B.E. 2025-26	Addl. Amounts Sanction ed	Amoun t re- approp riated	Total Provisio n in BE 2025-26	Amount already authoriz ed	Amount authori zed now	Balanc e amoun t availab le
1	2	3	4	5	6	7	8	9	10	11
1	Assistan ce TUFIDC	2217- 80-191- 25-27- 310- 312	V	344,37. 00	0	0	344,37.0 0	0	344,37. 00	0
TOTAL				344,37. 00	0	0	344,37.0 0	0	344,37. 00	0

5. The Deputy Director O/o the DTO, Hyderabad (Urban) shall adjust the amount to P.D. A/C. No. 45 of TUFIDC after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer), Municipal Administration and Urban Development Department, Telangana Secretariat, Hyderabad..

6. The Vice Chairman & Managing Director, TUFIDC, Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Telangana, Hyderabad and to Government of India and also to Government.

[P.T.O.]

//2//

7. This order issues with the concurrence of Finance Department vide their U.O.No 3077557/122/A2/DCM/2025, Dated: 19.5.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. T.K. SREEDEVI
SECRETARY TO GOVERNMENT**

To

The Vice Chairman & Managing Director, TUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Director of Works & Accounts, Telangana State, Hyderabad.

The Deputy Director, O/o. the DTO, Hyderabad (Urban)

Copy to:

The Director of State Audit, Telangana State, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (DCM) Department

The MAUD (Budget) Department

SF/SC

//FORWARDED::BY ORDER//

ASSISTANT DIRECTOR